Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation
WHITTENBERGER FOUNDATION

A Employer identification number
23-7092604

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 1073

Room/suite

B Telephone number (see instructions)
208 459-4649

City or town, state, and ZIP code
CALDWELL, IDAHO 83606

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4767893

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	74	74		
	4	Dividends and interest from securities	142403	142403		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	28480			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		28480		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	170957	170957		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3460	2985		475
	c	Other professional fees (attach schedule)	24607	22717		1890
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1414			
	19	Depreciation (attach schedule) and depletion	55	55		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7647	3824		3823
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37183	29581		6188
	25	Contributions, gifts, grants paid	212210			282974
	26	**Total expenses and disbursements.** Add lines 24 and 25	249393	29581		289162
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-78436			
	b	**Net investment income** (if negative, enter -0-)		141376		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	448	657	657
	2	Savings and temporary cash investments	590703	764650	764650
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	22607	17977	17977
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		1656	1656
	10a	Investments—U S and state government obligations (attach schedule)	40015	140045	149774
	b	Investments—corporate stock (attach schedule)	2434379	2432897	2780088
	c	Investments—corporate bonds (attach schedule)	1440597	1037312	1053091
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ 7601			
		Less: accumulated depreciation (attach schedule) ▶ 7601	55		
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4528804	4395194	4767893
Liabilities	17	Accounts payable and accrued expenses	1432		
	18	Grants payable	282981	212217	
	19	Deferred revenue	42113	59136	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	326526	271353	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted	4202278	4123841	
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)			
	31	**Total liabilities and net assets/fund balances** (see instructions)	4528804	4395194	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4202278
2	Enter amount from Part I, line 27a	2	-78436
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4123842
5	Decreases not included in line 2 (itemize) ▶ Rounding	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4123841

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1379401		1350921	
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	28480
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	293787	4828549	.060844
2009	257314	4441291	.057937
2008	276849	4996215	055412
2007	289471	5644921	.051280
2006	297831	5497186	.054179

2	**Total** of line 1, column (d)	2	.279652
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.055930
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4848738
5	Multiply line 4 by line 3	5	271190
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1414
7	Add lines 5 and 6	7	272604
8	Enter qualifying distributions from Part XII, line 4	8	289162

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1414
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1414
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a — 3070		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	3070
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 1656 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IDAHO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ WHITTENBERGERFOUNDATATION.ORG

14 The books are in care of ▶ TERRY L SCOTT Telephone no. ▶ 208 459-4649

Located at ▶ CALDWELL, ID 83605 ZIP+4 ▶ 83605

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No ✓

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
N/A		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4175057
b	Average of monthly cash balances	1b	747520
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4922577
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4922577
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	73839
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4848738
6	**Minimum investment return.** Enter 5% of line 5	6	242437

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	242437
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1414		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1414
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	241023
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	241023
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	241023

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	289162
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	289162
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1414
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	287748

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					241023
2 Undistributed income, if any, as of the end of 2011:					
a Enter amount for 2010 only					
b Total for prior years: 20___,20___,20___					
3 Excess distributions carryover, if any, to 2011:					
a From 2006	27333				
b From 2007	16952				
c From 2008	32102				
d From 2009	36613				
e From 2010	58498				
f **Total** of lines 3a through e		171498			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 289162					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2011 distributable amount					241023
e Remaining amount distributed out of corpus		48139			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		219637			
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount—see instructions					
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		27333			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		192304			
10 Analysis of line 9.					
a Excess from 2007	16952				
b Excess from 2008	32102				
c Excess from 2009	36613				
d Excess from 2010	58498				
e Excess from 2011	48139				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon. **a** "Assets" alternative test—enter. **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter. **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

CORALIE WESTON P O BOX 1073 CALDWELL, ID 83606 208 459-4649

b The form in which applications should be submitted and information and materials they should include:

WRITTEN OUTLINE AND PROJECT

c Any submission deadlines.

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

LIMITED TO QUALIFIED IDAHO ORGANIZATIONS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED				282974
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					74
4 Dividends and interest from securities					142403
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					28480
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

13 **Total.** Add line 12, columns (b), (d), and (e) 13 170957

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3-4-8	All funds invested to generate grant funds.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Coralie Weston | 2/1/12 | ▶ Chm Bd of Managers

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Terry L Scott	[signature]	1-26-12		P01202202
Firm's name ▶ Gibbons, Scott & Dean LLP			Firm's EIN ▶	82-0230492
Firm's address ▶ 1803 Ellis Ave Caldwell, Id 83605			Phone no	208 459-4649

WHITTENBERGER FOUNDATION 23-7092604
FORM 990PF SCHEDULE IV-CAPITAL GAINS
2011

		DATE ACQ	DATE SOLD	SALES PRICE	COST	360 DAY YEAR DAYS OWNED	LT GAIN (LOSS)	ST GAIN (LOSS)
50000	WELLPOINT	6/13/2007	1/18/2011	50,000 00	48,668 50	1295	1,331 50	
2300 SHARES	TEXAS INSTRUMENTS	1/20/2010	1/26/2011	70,972 15	56,992 14	366	13,980 01	
22 CALL	STATE STREET	10/25/2010	2/24/2011	8,701 41	10,095 91	119		(1,394 50)
23 CALL	MORGAN STANLEY	11/17/2010	3/17/2011	5,238 70	4,328 78	120		909 92
11 CALL	RESEARCH IN MOTION	2/14/2011	3/29/2011	11,752 48	4,565 35	45		7,187 13
50000	MARTIN MARIETTA	5/5/2004	4/1/2011	50,000 00	55,373 00	2486	(5,373 00)	
50000	INTERNATIONAL	4/21/2008	4/19/2011	51,422 50	49,840 00	1078	1,582 50	
1500 SHARES	ILLINOIS TOOL WORKS	12/9/2010	4/8/2011	81,861 20	74,435 95	119		7,425 25
500 SHARES	TRANSOCEAN INC	11/8/2010	4/8/2011	39,803 49	31,768 70	150		8,034 79
2100 SHARES	CONAGRA FOODS	2/9/2009	4/19/2011	50,416 54	37,073 95	790	13,342 59	
800 SHARES	APACHE CORP	5/12/2010	4/20/2011	80,374 57	75,640 95	338		4,733 62
3800 SHARES	GAMESTOP CORP	9/22/2010	4/20/2011	83,653 47	73,787 85	208		9,865 62
500 SHARES	GOLDMAN SACHS	11/12/2009	5/17/2011	70,639 69	86,561 80	545	(15,922 11)	
1200 SHARES	HESS CORPORATION	12/10/2009	5/25/2011	73,831 70	69,001.15	525	4,830 55	
11 CALL	RESEARCH IN MOTION	3/30/2011	5/2/2011	4,437 62	1,045 46	32		3,392 16
23 CALL	MORGAN STANLEY	3/17/2011	5/11/2011	4,052 34	624 38	54		3,427 96
1100 SHARES	RESEARCH IN MOTION	10/1/2009	6/13/2011	41,077 13	73,719 95	612	(32,642 82)	
21 CALL	CHICAGO BRDG & IRON	2/17/2011	6/20/2011	6,189 97	1,389 94	123		4,800 03
15 CALL	ZIMMER HOLDINGS	1/21/2011	7/28/2011	9,300 20	13,191 82	187		(3,891 62)
2100 SHARES	WASTE MANAGEMENT	2/9/2008	8/17/2011	64,987 11	62,987 95	1268	1,999 16	
1500 SHARES	HEWLETT-PACKARD	5/6/2008	8/24/2011	35,611 35	65,986 15	1188	(30,374 80)	
600 SHARES	HEWLETT-PACKARD	8/12/2010	8/24/2011	14,234 63	25,556 05	372	(11,321 42)	
700 SHARES	FIRST ENERGY	7/1/2009	8/29/2011	30,447 82	27,544 15	778	2,903 67	
15 CALL	ILLINOIS TOOL WORKS	6/2/2011	8/3/2011	4,755.38	845 32	61		3,910 06
13 CALL	ENSCO	5/6/2011	8/10/2011	5,998 64	928 81	94		5,069 83
29 CALL	ORACLE CORP	6/6/2011	8/22/2011	7,913 64	1,161 93	76		6,751 71
21 CALL	CHICAGO BRDG & IRON	7/11/2011	8/24/2011	6,904 93	1,389 88	43		5,515 05
26 CALL	C V S CAREMARK	5/31/2011	8/24/2011	5,766 53	834 66	84		4,931 87
32 CALL	INTEL CORP	5/16/2011	8/24/2011	5,246 70	801 22	98		4,445 48
22 CALL	STATE STREET	2/24/2011	8/24/2011	10,355 75	905 63	180		9,450 12
1000 SHARES	PROSHS ULTRASHORT	4/26/2010	8/12/2011	26,441 54	46,937 15	466	(20,495 61)	
30 CALL	MARATHON OIL	6/2/2011	9/21/2011	12,867 93	1,531 70	109		11,336 23
7 CALL	SCHLUMBERGER LTD	6/29/2011	9/26/2011	6,301 63	1,022 25	87		5,279 38
50000	HOUSEHOLD FIN	5/24/2004	10/15/2011	50,000 00	53,310 00	2661	(3,310.00)	
50000	JOHN DEERE CAP	10/28/2008	10/17/2011	50,000 00	47,735 00	1069	2,265 00	
2300 SHARES	MORGAN STANLEY	2/9/2010	10/6/2011	29,012 81	61,528 89	597	(32,516 08)	
200 SHARES	INTERNATIONAL BUSINESS	8/5/1999	10/20/2011	37,924 32	23,942 00	4395	13,982 32	
50000	CHUBB CORP	4/18/2006	11/15/2011	50,000 00	50,935 50	2007	(935 50)	
50000	VERIZON FLORIDA	3/9/2005	11/28/2011	53,160 50	52,914 00	2419	246 50	
10 CALL	HESS CORPORATION	11/10/2011	12/19/2011	7,402 72	1,666 54	39		5,736 18
2500	KEYBANK CAP IX 6 75	8/17/2009	12/15/2011	62,500 00	44,508 45	838	17,991 55	
	TOTALS			1,371,559 09	1,343,078 81		(78,435 99)	106,916 27

WHITTENBERGER FOUNDATION 23-7092604
FORM 990PF SCHEDULES
12/31/2011

PAGE 2, PART II, LINE 10, INVESTMENTS

STOCKS

	SHARES OR FACE AMOUNT	FMV	COST
ABBOT LABORATORIES	1500	84345	68884
ADVANCED AUTO PARTS	1100	76593	60157
AMERICAN ELECTRIC POWER	1000	41310	27751
AMEREN	1100	36443	26741
ANHEUSER BUSCH	1100	67089	59932
BEST BUY	1300	30381	45679
CVS	2600	106028	92652
CARDINAL HEALTH	1700	69037	46066
CHEVRON TEXACO	1200	127680	48064
CHICAGO BRIDGE & IRON	2100	79380	74880
CISCO	3700	66896	59586
DEERE & CO	800	61880	60877
ENSCO PLC	1300	60996	71925
FEDEX CORP	700	58457	56653
GENERAL ELECTRIC	2800	50148	13403
HESS CORPORATION	1000	56800	57548
ILLINOIS TOOL WORKS	1500	70065	81892
INTEL	3200	77600	66504
INTERNATIONAL BUSINESS MACHINES	1000	183880	98580
JOHNSON & JOHNSON	1400	91812	67570
JP MORGAN CHASE	2100	69825	82964
L-3 COMMUNICATION	700	46676	57558
MARATHON OIL COMPANY	3000	87810	86728
MARATHON PETE	1500	49935	43358
MICROSOFT	4600	119416	94720
NEWMONT MINING	1600	96016	93207
ORACLE	2900	74385	94798
PARKER-HANNIFEN	800	61000	53857
PEPCO HOLDING	2100	42630	28062
PEPSICO INC	1500	99525	78602
PROCTOR & GAMBLE	1000	66710	65256
SCANA CORP	900	40554	28011
SCHLUMBERGER	700	47817	57317
STATE STREET CORP	2200	88682	101132
TARGET	1100	56342	59294
TRANSOCEAN INC NEW	900	34551	75327
WELLS FARGO	4400	121264	86094
ZIMMER HOLDINGS	1500	80130	61268
TOTAL STOCKS		2780088	2432897

BONDS

AMERICAN EXPRESS 4 875% 2013	50000	52236	50066
ANADARKO PETE 6 125% 2012	50000	50423	50827
ANHEUSER BUSCH 4 070% 2012	50000	50553	50019
APPLIED MATERIALS 7 125% 2017	25000	30451	26963
BANK OF AMERICA 5 60% 2017	40000	36432	38230
BANK OF NY 6 875%	1000	25980	25320
BLAINE CNTY IDAHO	90000	95499	90030
CATERPILLAR 6 125%	50000	55356	49686
CME 5 4% 2013	50000	53371	50424
COMERICA BANK 5 76%	50000	54869	50998
FPC CAPITAL 7 1%	1000	25690	25438
GE CAP 5% 2012	25000	25599	24749
H J HEINZ 6%	50000	50506	50266
HEWLETT PACKARD 5 5% 2018	50000	55557	43897
JP MORGAN CAP 7 00%	1000	25550	25509
METLIFE 5 375% 2012	50000	52007	50642
PORT BENTON, WA 5 25%	50000	54276	50015
PRINCIPAL LIFE FLT% 2016	50000	51619	50019
ROYAL BANK OF SCOT 7 25%	1000	16340	25378
SEARS ROEBUCK 7 5%	25000	25470	28760
SLM CORP FLT% 2014	75000	72363	78007
TURNER BROADCASTING 8 375% 2013	150000	164814	166638
UBS CAPITAL 6 60%	1000	25150	25163
WACHOVIA CP 5 5% 2013	50000	52754	50313
TOTAL BONDS		1202865	1177357

WHITTENBERGER FOUNDATION 23-7092604
FORM 990PF SCHEDULES
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PAGE 10, PART XV, GRANTS

RECIPIENT	GRANT PURPOSE	AMOUNT
THE COLLEGE OF IDAHO CALDWELL, IDAHO	SCHOLARSHIPS	43395
UNITED WAY TREASURE VALLEY BOISE, IDAHO	CHILDHOOD EDUCATION	40000
TREASURE VALLEY YMCA CALDWELL, IDAHO	CALDWELL FAMILY YMCA	10000
THE MENTORING NETWORK CALDWELL, IDAHO	ADULT TO YOUTH MENTORING PROGRAM	9000
WILDER SCHOOL DISTRICT #133 WILDER, IDAHO	SCHOOL HEALTH PLAN	6000
CALDWELL FINE ARTS CALDWELL, IDAHO	SCHOOLS PROGRAM	8800
PROJECT PATCH GARDEN VALLEY, ID	WHEEL LINE IRRIGATION PROJECT	5000
IDAHO RIVERS UNITED BOISE, IDAHO	BOISE RIVER CAMPAIGN	5000
SHEPERD'S HOME BOISE, IDAHO	OPERATING FUNDS	5000
TREASURE VALLEY CHRISTIAN CENTER CALDWELL, IDAHO	WEEKEND FEEDING PROGRAM	5000
UNIVERSITY OF IDAHO FOUNDATION MOSCOW, IDAHO	OUTDOOR SCIENCE SCHOOL	5000
TREASURE VALLEY EVEN START BOISE, IDAHO	ENGLISH AS SECOND LANGUAGE	5000
VALLEY CRISIS CENTER BOISE, IDAHO	FAMILY DEVELOPMENT CENTER	5000
GIRLS ON THE RUN CALDWELL, IDAHO	SYRINGA H(SCHOLARSHIPS	4600
TERRY REILLY HEALTH SERVICES CALDWELL, IDAHO	ORAL HYGIENE	4500
IDAHO FOODBANK BOISE, IDAHO	BACKPACK PROGRAM	5000
BOISE STATE UNIVERSITY BOISE, IDAHO	SUMMER LITERACY	4000
IDAHO DANCE THEATRE, INC BOISE, IDAHO	EDUCATIONAL OUTREACH	4000
COSSA CALDWELL, IDAHO	LAPTOP COMPUTERS	3700
BOISE ART MUSEUM BOISE, IDAHO	ART REACH	3500
ORIGINAL GANGSTERS BASIC ACADEMY CALDWELL, IDAHO	WELDING EQUIPMENT	4000
IDAHO YOUTH RANCH BOISE, IDAHO	HAYS HOME EDUCATION PROGRAM	3500
BIG BROTHERS BIG SISTERS OF IDAHO BOISE, IDAHO	OPERATION GRADUATION	3000
NAMPA CIVIC CENTER NAMPA, IDAHO	ART EDUCATION PROGRAM	3000
HOME PARTNERSHIP FOUNDATION, INC BOISE, IDAHO	FAMILIES AT RISK	3000
IDAHO SMART GROWTH BOISE, IDAHO	CONSULTING ASSISTANCE	3000
KUNA LIBRARY DISTRICT KUNA, IDAHO	AUDIO VISUAL EQUIPMENT	3000
NORTHWEST CHILDREN'S HOME BOISE, IDAHO	EDUCATIONAL SUPPORT	3000
LIFE'S KITCHEN BOISE, IDAHO	STUDENT ASSISTANCE	3000
CALDWELL CHRISTIAN CHURCH CALDWELL, IDAHO	SCHOLARSHIP PROGRAM	4000
THE CABIN BOISE, IDAHO	YOUTH EDUCATION PROGRAM	2500
SALVATION ARMY OF CALDWELL CALDWELL, IDAHO	BABY HAVEN STORE	3000
ADVOCATES AGAINST FAMILY VIOLENCE BOISE, IDAHO	CHILDREN'S PROGRAMS	2500
MCCALL -DONNELLY EDUCATION FOUNDATION MCCALL, IDAHO	EQUIPMENT	2074
BOISE CONTEMPORARY THEATER BOISE, IDAHO	BCT THEATER LAB	2000
IDAHO SHAKESPEARE FESTIVAL BOISE, IDAHO	YOUTH THEATER	3500
MERIDIAN SCHOOL DISTRICT #2		

WHITTENBERGER FOUNDATION 23-7092604
FORM 990PF SCHEDULES
12/31/2011

MERIDIAN, IDAHO	IPAD AND SPEECH APPLICATIONS	840
SOROPTIMIST INTERNATIONAL OF BOISE BOISE, IDAHO	2012 FIELD TRIP	765
PEREGRINE FUND BOISE, IDAHO	ENVIRONMENTAL EDUCATION PROGRAMS	3000
MERIDIAN SCHOOL DISTRICT #2 MERIDIAN, IDAHO	BOOKS	1000
MIDDLETON PUBLIC LIBRARY MIDDLETON, IDAHO	BOOKS	1000
JESSE TREE OF IDAHO BOISE, IDAHO	ERMA PROGRAM	3000
NOTUS PUBLIC LIBRARY NOTUS, IDAHO	LIBRARY EQUIPMENT	1500
HOMEDALE NEIGHBORHOOD, INC HOMEDALE, IDAHO	BUS RENTAL	1400
LIZARD BUTTE LIBRARY MARSING, IDAHO	BOOKS	1000
FRIENDS OF DEER FLAT WILDLIFE REFUGE CALDWELL, IDAHO	DISCOVER WILDLIFE JOURNEYS	2500
ST MICHAELS CATHEDERAL BABYSTEPS BOISE, IDAHO	NUTURING SKILLS PROGRAM	3000
DISCOVERY CENTER OF IDAHO BOISE, IDAHO	YOUNG DISCOVERERS PROGRAM	2500
CALDWELL SCHOOL DISTRICT #132 CALDWELL, IDAHO	BAND INSTRUMENT	5000
CALDWELL SCHOOL DISTRICT #132 CALDWELL, IDAHO	LIBRARY BOOKS	4000
WRITERS AT HARRIMAN BOISE, IDAHO	WRITING WORKSHOP	3000
BOISE PHILHARMONIC ASSOCIATION INC BOISE, IDAHO	CHILDREN'S CONCERTS	2000
CHILDREN'S SCHOOL OF BOISE BOISE, IDAHO	TUITION ASSISTANCE	2000
INVENT NOW BOISE, IDAHO	3 CLUB INVENTION PROGRAM	2000
FIRST BOOK-TREASURE VALLEY BOISE, IDAHO	LITERACY PROGRAM	2000
IDAHO LAW FOUNDATION BOISE, IDAHO	SOUNDSTART PROGRAM	2000
GARDEN CITY LIBRARY FOUNDATION GARDEN CITY, IDAHO	MOBILE LITERACY	5000
SALVATION ARMY OF NAMPA NAMPA, IDAHO	YOUTH CENTER GAMES	2000
CALDWELL POLICE DARE/PAL CALDWELL, IDAHO	FILING FEES	1000
STAR OUTREACH STAR, IDAHO	REFRIGERATOR AND FREEZER	1900
TOTAL		282974

PAGE 1, LINE 16c, OTHER PROFESSIONAL FEES

MANAGEMENT FEES	24607

PAGE 1, LINE 18, TAXES

EXCISE TAX	1414

PAGE 1, LINE 23, OTHER EXPENSES

INSURANCE	750
OFFICE	3964
CONTRACT SERVICES	1870
DUES	1063
TOTAL	7647

WHITTENBERGER FOUNDATION 23-7092604
FORM 990PF SCHEDULES
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PAGE 1, LINE19, DEPRECIATION

	DATE ACQUIRED	METHOD	COST	DEPR 2010
DISPLAY CASE	1/1/2000	7 SL	4614	0
COMPUTER	7/3/2003	3 SL	1999	0
COMPUTER & PRINTER	2/19/2008	3 SL	987	55
	TOTAL 2011			55

PAGE 6,PART VIII, DIRECTORS

NAME	ADDRESS	TITLE	COMPENSATION
JOE MILLER	BOISE, ID 83712	DIRECTOR	0
CORALIE WESTON	CALDWELL, ID 83605	CHAIRMAN	0
SCOTT GIPSON	CALDWELL, ID 83605	DIRECTOR	0
DONALD PRICE	NAMPA, ID 83686	DIRECTOR	0
MIKE GROFF	CALDWELL, ID 83605	DIRECTOR	0
ELAINE CARPENTER	CALDWELL, ID 83605	DIRECTOR	0
ESTELLA ZAMORA	CALDWELL, ID 83605	DIRECTOR	0